

# 14Q - SHERIFF-CORONER CONSTRUCTION AND FACILITY DEV.

## Operational Summary

### Description:

This fund is used to track major capital construction projects within the Sheriff-Coroner Department. Each budgeted project is tracked separately within this fund.

### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	1,579,387
Total Recommended FY 2004-2005 Budget:	21,053,126
Percent of County General Fund:	N/A
Total Employees:	0.00

### FY 2003-2004 Key Project Accomplishments:

- Construction of the Statewide Coroner Training Facility was substantially completed in FY 2002-2003 with follow-up corrections and punch list items completed in FY 2003-2004. Total cost was approximately \$14 million. This facility is the base of operations for the Coroner Division and includes classrooms and training facilities for use by jurisdictions from all over California.
- Construction of the Katella Sheriff's Training Facility was substantially completed in FY 2002-2003 with follow-up corrections and punch list items completed in FY 2003-2004. Total cost was approximately \$7.5 million. The facility includes administrative offices, classrooms, pistol range, and offices for the Hazardous Devices Squad.
- The renovation of Barracks A, B, C, D, and E at Theo Lacy was completed at a cost of about \$2.5 million.
- The design for the replacement fire alarm system in the Central Jail Complex was completed in FY 2003-2004. Construction will begin in FY 2004-2005.

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 2004-2005 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

### Changes Included in the Recommended Base Budget:

Base Budget includes funding for the following projects:

\$2.4 million rebudget for the Musick Master Plan. This is for the initial planning studies to prepare for expansion at the James A. Musick Facility. It is funded by \$1.1 million from Fund 104, Criminal Justice Facility ACO, and \$0.9 million from Fund 14G, Sheriff's Supplemental Law Enforcement Services Fund, and \$400,000 from Fund 13P, Sheriff's State Criminal Alien Assistance Program.

\$7.7 million rebudget for a centralized laundry facility at James A. Musick.

\$2.2 million rebudget for a new fire alarm system in the Central Jail Complex.

\$6.1 million rebudget for seismic upgrade, infrastructure renovation, and remodel of the Sheriff's Headquarters Building.

\$1.2 million for a new project, the Sheriff-Coroner FY 2004-2005 Repair/Maintenance plan which identifies 15 projects for sustainment of facilities that are critical to the Sheriff's operations.

### Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	39,611,582	19,359,173	23,039,990	21,053,126	(1,986,864)	-8.62
Total Requirements	22,171,430	19,359,173	5,405,884	21,053,126	15,647,242	289.45
Balance	17,440,152	0	17,634,105	0	(17,634,105)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Construction and Facility Dev. in the Appendix on page 561.

# 14Q - SHERIFF-CORONER CONSTRUCTION AND FACILITY DEVELOPM

## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 551,088	\$ 150,000	\$ 200,000	\$ 150,000	\$ (50,000)	-25.00%
Intergovernmental Revenues	1,339,605	500,000	310,395	0	(310,395)	-100.00
Charges For Services	0	0	(10,683)	0	10,683	-100.00
Other Financing Sources	5,622,583	1,269,021	1,269,021	3,269,021	2,000,000	157.60
<b>Total FBA</b>	<b>15,343,577</b>	<b>17,440,152</b>	<b>17,440,152</b>	<b>17,634,105</b>	<b>193,953</b>	<b>1.11</b>
Reserve For Encumbrances	16,754,729	0	3,831,105	0	(3,831,105)	-100.00
<b>Total Revenues</b>	<b>39,611,582</b>	<b>19,359,173</b>	<b>23,039,990</b>	<b>21,053,126</b>	<b>(1,986,864)</b>	<b>-8.62</b>
Services & Supplies	2,374,386	693,198	3,682,312	435,126	(3,247,186)	-88.18
Fixed Assets	19,797,044	18,665,975	1,723,572	20,618,000	18,894,428	1,096.24
<b>Total Requirements</b>	<b>22,171,430</b>	<b>19,359,173</b>	<b>5,405,884</b>	<b>21,053,126</b>	<b>15,647,242</b>	<b>289.45</b>
<b>Balance</b>	<b>\$ 17,440,152</b>	<b>\$ 0</b>	<b>\$ 17,634,105</b>	<b>\$ 0</b>	<b>\$ (17,634,105)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).